



# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, California 90012  
(213) 974-1101  
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA  
Chief Executive Officer

June 20, 2011

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET  
UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS  
FISCAL YEAR 2010-11  
(ALL DISTRICTS AFFECTED) (4-VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the Fiscal Year 2010-11 Final Adopted Budget of various County departments and capital projects.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year 2010-11 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 27).
2. Approve the attached appropriation adjustments necessary to realign and adjust the Fiscal Year 2010-11 Final Adopted Budget to address the financing requirements of certain capital projects.
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.

**ADOPTED**

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUNE 20, 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

Board of Supervisors  
GLORIA MOLINA  
First District

MARK RIDLEY-THOMAS  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

*"To Enrich Lives Through Effective And Caring Service"*

**Please Conserve Paper – This Document and Copies are Two-Sided  
Intra-County Correspondence Sent Electronically Only**

4. Authorize the Chief Executive Officer to execute funding agreements with the Pomona Community Health Center for construction costs related to the expansion of the Pomona Community Health Center and with the LA Plaza de Cultura y Artes Foundation for capital improvements and operating expenses of LA Plaza de Cultura y Artes.
5. Authorize the Executive Officer of the Board of Supervisors to execute funding agreements with the Los Angeles Unified School District for costs associated with improvements to Fairfax Athletic Field; the City of West Hollywood for the construction of the West Hollywood Public Library; and the Wallis Annenberg Center for Performing Arts for construction expenses related to the improvements at the Wallis Annenberg Center for Performing Arts.
6. Direct the Chief Executive Officer to revise the Board of Supervisors Policy 4.030 – Budget Policies and Priorities to update the County's policy as outlined in this report.

#### **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

##### **Operating Budgets**

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current-year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

##### **Children and Family Services**

1. Transfers \$9,000,000 from the services and supplies appropriation to the salaries and employee benefits appropriation for the Department of Children and Family Services' Administrative budget unit. This transfer is needed to offset a projected deficit in the salaries and employees benefit budget primarily due to the hiring of additional 120 Children's Social Workers and increases in overtime to address the backlog of emergency response referrals.

##### **District Attorney**

2. Reflects a reduction of \$1,320,000 in services and supplies appropriation, a \$280,000 reduction in capital assets-equipment and a \$1,958,000 increase in salaries and employee benefits appropriation. In addition, this adjustment also recommends increases in intrafund transfers (\$8,000) and revenue of \$350,000. This adjustment is needed to offset a projected deficit in the department's salaries and employee benefits' appropriation.

**Fire Department**

3. Reflects the transfer of \$317,000 in services and supplies appropriation to capital assets-equipment appropriation in the department's Special Services budget unit. This transfer is needed to facilitate the purchase of capital equipment to meet the operational needs of the district.
4. Reflects the transfer of \$338,000 in funding from the Nondepartmental Special Accounts budget to the Fire-Lifeguard budget related to unanticipated costs increases (\$204,000) and revenue losses (\$134,000).

**Graffiti Abatement**

5. Reflects the transfer of \$132,000 in funding from the Provisional Financing Uses budget unit to the Board of Supervisors to help combat graffiti in the unincorporated areas of the First Supervisorial District.

**Gang Strategy Programs**

6. Reflects the transfer of \$100,000 from the CEO's budget to the Department of Parks and Recreation budget to support the Parks-After-Dark Program operated by the department.

**Insurance Budget**

7. Reflects the transfer of \$4,750,000 from the services and supplies appropriation to the other charges appropriation of the Insurance budget along with corresponding adjustment to the applicable expenditure distribution accounts. This transfer is necessary to properly fund a Board-approved automobile liability case.

**Parks and Recreation – Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD)**

8. Reflects the transfer of \$11,000 from the West Creek Copperhill Estates LLAD to the West Creek Copperhill Estates LLAD (Zone 69) Repairs/Replacement Fund to properly account for underground pipeline repairs and replacements.
9. Reflects the transfer of \$34,000 from the West Creek Park LLAD to the West Creek Park LLAD (Zone 77) Repairs/Replacement Fund to properly account for underground pipeline repairs and replacements.
10. Reflects a \$12,000 increase in services and supplies and benefit assessment revenue for the Old Road Area (Zone 78) LLAD to account for and allow payment obligations to be properly recorded.
11. Reflects a \$16,000 increase in services and supplies and benefit assessment revenue for the Old Road Local (Zone 79) LLAD to account for and allow payment obligations to be properly recorded.

**Probation**

12. Reflects the transfer of \$4,202,000 from PFU to the Probation Department's Support Services budget unit to fully fund expenditures related to the development and implementation of the Probation Medical Records System (\$3,620,000) and Case Management System (\$582,000), both of which are Board-approved contracts.

**Public Health**

13. ***Antelope Valley Rehabilitation Center*** – Reflects an appropriation shift of \$500,000 from salaries and employee benefits to services and supplies to fund various services related to the implementation delay of the Warm Springs closure.
14. ***Antelope Valley Rehabilitation Center*** – Reflects the transfer of \$263,000 from the budget unit's salaries and employee benefits appropriation to its services and supplies appropriation to reimburse County disaster budget for repair work that is no longer eligible to disaster reimbursement.

**Public Social Services Assistance**

15. Reflects the reduction of \$10,000,000 in appropriation from the CalWORKs assistance budget, a reduction of \$20,202,000 in appropriation from the In-Home Support Services assistance budget and a \$34,303,000 increase in the General Relief/Indigent Aid (GR/IA) budget. In addition, we are recommending a \$4,101,000 increase in federal revenue that fully offsets these changes in appropriation. This adjustment is needed to provide sufficient appropriation authority for the GR/IA assistance budget to meet projected GR caseload levels for the current year.

**Public Works**

16. ***Road Fund*** - Reflects the transfer of \$36,137,000 in appropriation from capital assets – equipment (\$125,000) and capital assets – infrastructure (\$36,012,000) to the following Road Fund designations: Designation for Capital Asset Replacement (\$125,000); Designation for Road Facility Repairs and Upgrades (\$14,712,000); and Designation for Proposition 1B Infrastructure Bond Funds (\$21,300,000).
17. ***Internal Services Fund*** - Transfers \$1,210,000 from the services and supplies appropriation to the Designation for Financial Systems (\$1,000,000) and the Designation for Automated Fuel System Replacement (\$210,000).
18. ***Flood Control District*** - Reflects the transfer of \$22,767,000 from the district's capital assets-infrastructure appropriation to the services and supplies appropriation (\$2,767,000) and Designation for Sediment Removal Projects (\$20,000,000).
19. ***Proposition C Local Return Fund*** - Reflects an appropriation shift of \$7,150,000 from capital assets – infrastructure and \$17,489,000 from the appropriation for contingency to the Designation for Proposition C Local Return Capital Reserve Agreement (\$24,639,000). This transfer will finance the cost of various capital improvement projects to be constructed over the next several years.



20. ***Waterworks District (Malibu)*** - Reflects an appropriation shift of \$700,000 from capital assets – infrastructure to services and supplies to help finance operational needs of the district.
21. ***Waterworks District (Marina del Rey)*** - Reflects the transfer of \$350,000 from capital assets – infrastructure appropriation of the Marina del Rey Waterworks Accumulated Capital Outlay (ACO) Fund to the Marina del Rey Waterworks District fund services and supplies appropriation to finance the purchase of water for customers and to support water system operations.
22. ***Waterworks District (Marina del Rey ACO Fund)*** - Reflects a decrease of \$3,780,000 in the fund's Designation for Water System Improvement that is fully offset by a decrease in long-term debt proceeds revenue. This adjustment is needed to recognize that revenue from a State loan for the Marina del Rey Waterline Replacement Project will not materialize until fiscal year 2011-12.
23. ***Waterworks District (Antelope Valley)*** – Reflects an appropriation shift of \$500,000 from the district's other charges appropriation to its services and supplies appropriation to help finance the operational needs of the district.
24. ***Waterworks District (Val Verde ACO Fund)*** – Reflects a reduction of the following accounts in the fund: capital assets – building and improvements (\$492,000); capital assets – infrastructure (\$640,000); and \$568,000 from the Designation for Water System Improvement. This decrease is offset by a \$1,700,000 increase in the fund's other charges appropriation to finance a waterworks settlement.

**Rent Budget**

25. Reflects the transfer of \$2,446,000 from the budget unit's services and supplies appropriation to its other charges appropriation for unanticipated obligations.

**Retiree Health Premium Refund**

26. Reflects the transfer of \$14,541,000 in net County cost savings from various departments to the General Fund's appropriation for contingency. This savings are the result of utilizing a retiree health premium reserve for two (2) months in fiscal year 2010-11. These savings will be carried forward to fiscal year 2011-12 and combined with three (3) additional months of savings for fiscal year 2011-12. The combined savings of \$36.1 million will be used as a budget gap solution that was approved by your Board in the fiscal year 2011-12 Recommended Budget.

**Trial Court Operations**

27. Reflects a \$2,100,000 increase in services and supplies appropriation that is fully offset by an equivalent increase from fines and forfeiture revenue. This adjustment is needed to recognize increases in collection enhancement program and its corresponding costs.

**Capital Projects/Refurbishments Budget**

Approval of the attached appropriation adjustments will realign and adjust the Fiscal Year 2010-2011 appropriations of several budget units related to the County's capital program with no net impact.

Affected Budget Units	Transfers from Operating Budget	Transfer to Operating Budget	Transfers for Project Shortfalls	Transfers for Realignments	Civic Art Transfers	Totals
<b><i>Increases</i></b>						
Capital Projects/ Refurbishments Budget	1,457,000	--	--	--	--	1,457,000
Departmental Operating Budget	--	59,000	--	--	--	59,000
Civic Art	--	--	--	--	57,000	57,000
<b><i>Subtotal</i></b>	<b>1,457,000</b>	<b>59,000</b>			<b>57,000</b>	<b>1,573,000</b>
<b><i>Decreases</i></b>						
Capital Projects/ Refurbishments Budget	--	(59,000)	--	--	(57,000)	(116,000)
Departmental Operating Budget	(1,457,000)	--	--	--	--	(1,457,000)
<b><i>Subtotal</i></b>	<b>(1,457,000)</b>	<b>(59,000)</b>	<b>--</b>	<b>--</b>	<b>(57,000)</b>	<b>(1,573,000)</b>
<b><i>Total Net Impact</i></b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

Approval of the attached appropriation adjustments will result in a net increase of \$1,341,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

***I. Transfers from Departmental Operating Budgets/Funds***

These adjustments reflect a net increase of \$1,457,000 as follows:

- \$1,399,000 from the Marina Accumulative Capital Outlay (ACO) Fund to Capital Project Number (C.P. No.) 88742 (Marina Seawall Refurbishment Project) to fund the shortfall in the project budget; and

- \$58,000 from the Fire Department ACO Fund to fund project expenses for the completed FS 108 New Station Project, C.P. No. 70964.

*II. Transfers to Departmental Operating Budgets*

This adjustment reflects the transfer of \$44,000 from C.P. No. 87031 (MacClaren Hall Various Improvements Project) and \$15,000 from C.P. No. 77043 (First Supervisorial District Capital Improvements) to the Department of Children and Family Services' Operating Budget to fund renovations of the "D" wing at MacClaren Hall.

*III. Transfers for Project Shortfalls*

This reflects the transfer of \$450,000 in project savings from C.P. No. 77560 (Lancaster Animal Shelter Expansion Project), which is a completed project, to fund the project shortfall for the following projects:

- \$150,000 to C.P. No. 77536 (Lancaster Spay/Neuter Clinic Replacement Project);
- \$150,000 to C.P. No. 77538 (Carson Animal Shelter Spay/Neuter Clinic Project); and
- \$150,000 to C.P. No. 77539 (Baldwin Park Spay Neuter Clinic Project).

*IV. Transfers for Realignment*

These adjustments reflect the transfer of funds between budget categories or projects to properly align project funding with project requirements.

- \$2,043,000 from the Criminal Justice Facility Temporary Construction Fund's Services and Supplies appropriation to the Other Charges appropriation to fund capital expenditures related to C.P. No. 86497 (Long Beach Courthouse Seismic Retrofit Project);
- \$754,000 from C.P. No. 70956 (Pacoima-Barton Heliport Expansion Project), which is a cancelled project, to fund C.P. No. 89032 (Barton Heliport Fuel System Refurbishment Project);
- \$1,250,000 from C.P. No. 86902 (Lennox Sheriff Station Refurbishment Project) to C.P. No. 77605 (Lennox Library and Community Center Project) to complete preparatory work on the project site.

- \$70,000 from the Building and Improvements appropriation to the Land appropriation for C.P. No. 77128 (Santa Monica Canyon Channel Diversion Project) to cover project expenses for land easements and right of way access; and
- \$345,000 from C.P. No. 86980 (Zuma Beach Clarifier Tank Project) to C.P. No. 86859 (Zuma Beach Restroom Maintenance Yard Septic System Project) to combine the projects into a single construction contract.

V. Civic Art Transfer

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each capital project be contributed to public art. The following adjustments reflect the transfer of \$57,000 to the Civic Art Special Fund to fund art on County capital projects:

- \$7,000 from C.P. No. 69552 (Alondra Park New Restroom Project);
- \$6,000 from C.P. No. 86982 (Athens Park Gymnasium Refurbishment Project);
- \$4,000 from C.P. No. 86984 (Athens Park Tennis Courts Refurbishment Project);
- \$14,000 from C.P. No. 69631 (Jesse Owens Park New Restroom Project);
- \$6,000 from C.P. No. 86986 (Ladera Park Basketball Court and Baseball Field Refurbishment Project); and
- \$20,000 from C.P. No. 86399 (Ted Watkins Memorial Park General Improvements Project).

**Project and Facility Development Budget**

It is recommended that \$5,199,000 be transferred to the Project and Facility Development Budget (PFD) as follows:

- \$1,149,000 from the Treasurer and Tax Collector's Trust Fund (S2L) to transfer excess Malibu Sewer Funds to the City of Malibu;
- \$50,000 from Provisional Financing Uses for a funding agreement with Pomona Community Health Center for construction costs related to the expansion of the Pomona Community Health Center; and

- \$4,000,000 from First Supervisorial District's Community Program Funds for a funding agreement with LA Plaza de Cultura y Artes Foundation for capital improvements and operating expenses of LA Plaza de Cultura y Artes.

In addition, it is recommended to transfer \$3,050,000 from the PFD Services and Supplies appropriation to the Other Charges appropriation to properly align available financing with financing requirements.

### **Funding Agreements**

Approval of the recommended action will also authorize the CEO to execute funding agreements not to exceed \$4,050,000 from the Project and Facility Development Budget to the Pomona Community Health Center to assist in the completion of the Pomona Community Health Center Expansion (\$50,000) and with the LA Plaza de Cultura y Artes Foundation for capital improvements and operating expenses of LA Plaza de Cultura y Artes (\$4,000,000). Supervisor Molina is an uncompensated member of the Foundation's Board of Directors. As the Foundation's primary purpose is to support the Board of Supervisors in the rehabilitation and development of the El Pueblo properties, County Counsel has advised that the conflict of interest laws would not preclude the County from executing this funding agreement provided that the Supervisor's service on the Foundation's Board is disclosed and noted on the official record.

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute funding agreements, totaling \$750,000 from the Third Supervisorial District's Equal Budget Allocation, with:

- Los Angeles Unified School District, in the amount of \$250,000 for costs associated with the Fairfax Athletic Field Improvements;
- City of West Hollywood, for \$250,000 for assistance in construction costs of the West Hollywood Public Library; and
- Wallis Annenberg Center for Performing Arts, in the amount of \$250,000 to contribute to the construction costs of the Wallis Annenberg Center for the Performing Arts.

### **Budget Policy Regarding Forfeited Health Care Spending Accounts**

On February 3, 1998, your Board established a policy that all forfeited employees' dependent care spending account monies would be used at County operated child care centers for facility and/or program enhancements. Up until now, no County policy exists regarding forfeited employees' health care spending account monies. In the 2011-12 Recommended Budget, your Board approved the one-time use of \$8.0 million in forfeited health care spending account monies, which had accumulated over time, to help close the County's budget gap. Consistent with this approach and going forward, we are recommending that your Board establish a policy that forfeited employee health care spending account monies be transferred to the County's Reserve for Rainy Day Fund at the end of each fiscal year.

### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short-and long-range fiscal policies and practices that help ensure maintenance of critical, high-priority County public services.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

#### **Capital Project Budgets**

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.


### **ENVIRONMENTAL DOCUMENTATION**

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:SK:CA:DJT  
MM:SW:CF:yjf

Attachments

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

Department	Project/Purpose	Capital Projects/Refurbishments Budget			Departmental Operating Budget	Civic Art	TOTAL
		Project Accounts	Sup. District Accounts	Total			
<b>TRANSFERS FROM OPERATING BUDGETS</b>							
Beaches and Harbors  Fire	Marina Seawall Refurbishment Project (C.P. No. 88742)	\$ 1,399,000		\$ 1,399,000	\$ (1,399,000)		\$ -
	FS 108 New Station (C.P. No. 70964)	\$ 58,000		\$ 58,000	\$ (58,000)		\$ -
	Subtotal	\$ 1,457,000	\$ -	\$ 1,457,000	\$ (1,457,000)	\$ -	\$ -
<b>TRANSFERS TO OPERATING BUDGETS</b>							
Children and Family Services	MacClaren "D Wing" renovations Project (\$44K from C.P. No. 87031 and \$15K from C.P. No. 77043)	\$ (44,000)	\$ (15,000)	\$ (59,000)	\$ 59,000		\$ -
	Subtotal	\$ (44,000)	\$ (15,000)	\$ (59,000)	\$ 59,000	\$ -	\$ -
<b>TRANSFERS FOR PROJECT SHORTFALLS</b>							
Animal Control*	Baldwin Park Spay/Neuter Clinic Project (\$150K from C.P. No. 77560 to C.P. No. 77539)	\$ -		\$ -			\$ -
Animal Control*	Carson Animal Shelter Spay/Neuter Clinic Project (\$150K from C.P. No. 77560 to C.P. No. 77538)	\$ -		\$ -			\$ -
Animal Control*	Lancaster Spay/Neuter Clinic Project (\$150K from C.P. No. 77560 to C.P. No. 77536)	\$ -		\$ -			\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS FOR REALIGNMENTS</b>							
Criminal Justice Facility	Long Beach Courthouse Seismic Project (\$2.043M appropriation adjustment for C.P. No. 86497)						\$ -
Temporary Construction Fund**	Barton Heliport Fuel System Refurbishment Project (\$754K from C.P. No. 70956 to C.P. No. 89032)	\$ -		\$ -			\$ -
Fire*	Lennox Library and Community Center Project (\$1.25M from C.P. No. 86902 to C.P. No. 77605)	\$ -		\$ -			\$ -
Various*	Santa Monica Canyon Channel Diversion Project (\$70K appropriation adjustment for C.P. No. 77128)						\$ -
Various**	Zuma Beach Restroom Maintenance Yard Septic System Project (\$345K from C.P. No. 86980 to C.P. No. 86859)	\$ -		\$ -			\$ -
Various*	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CIVIC ART TRANSFERS</b>							
Parks and Recreation	Alondra Park New Restroom Project (C.P. No. 69552)	\$ (7,000)		\$ (7,000)	\$ 7,000		\$ -
Parks and Recreation	Athens Park Gymnasium Refurbishment Project (C.P. No. 86982)	\$ (6,000)		\$ (6,000)	\$ 6,000		\$ -
Parks and Recreation	Athens Park Tennis Courts Refurbishment Project (C.P. No. 86984)	\$ (4,000)		\$ (4,000)	\$ 4,000		\$ -
Parks and Recreation	Jesse Owens Park New Restroom Project (C.P. No. 69631)	\$ (14,000)		\$ (14,000)	\$ 14,000		\$ -
Parks and Recreation	Ladera Park Basketball Court and Baseball Field Refurbishment Project (C.P. No. 86986)	\$ (6,000)		\$ (6,000)	\$ 6,000		\$ -
Parks and Recreation	Ted Watkins Memorial Park General Improvements Project (C.P. No. 86399)	\$ (20,000)		\$ (20,000)	\$ 20,000		\$ -
	Subtotal	\$ (57,000)	\$ -	\$ (57,000)	\$ 57,000	\$ -	\$ -
	TOTAL	\$ 1,356,000	\$ (15,000)	\$ 1,341,000	\$ (1,398,000)	\$ 57,000	\$ -
*Result is net zero due to move from one C.P. No. to another							
**Reallocation of appropriation from one Object Category to another							

\*Result is net zero due to move from one C.P. No. to another

\*\*Reallocation of appropriation from one Object Category to another



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

CHILDREN AND FAMILY SERVICES ADMINISTRATION

A01-CH-26200-2000

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION -****9,000,000**

CHILDREN AND FAMILY SERVICES ADMINISTRATION

A01-CH-26200-1000

SALARIES &amp; EMPLOYEE BENEFITS

**INCREASE APPROPRIATION -****9,000,000****ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1 JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
SECRETARY  
EXECUTIVE OFFICER

**SOURCES TOTAL****9,000,000****USES TOTAL****9,000,000****JUSTIFICATION**

The Salaries & Employee Benefits projection will exceed the budgeted amount due to the hiring of additional 120 Children's Social Workers and increased overtime as a result of the temporary Emergency Response (ER) clean up, and expenditures for Cafeteria plans exceeding the budgeted amount.

*David Seidenfeld*  
AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shidaine*

B.A. NO. 205

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Thareene Que*  
*June 9, 2011*

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2010-11**  
**4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-14030-2000 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	- 1,320,000	DISTRICT ATTORNEY A01-DA-14030-1000 SALARIES & EMPLOYEE BENEFITS <b>INCREASE APPROPRIATION</b>	- 1,958,000
DISTRICT ATTORNEY A01-DA-14030-6030 CAPITAL ASSETS - EQUIPMENT <b>DECREASE APPROPRIATION</b>	- 280,000	<div style="text-align: center;"> <b>ADOPTED</b>          BOARD OF SUPERVISORS          COUNTY OF LOS ANGELES            1 JUN 20 2011    <i>Sachi A. Hamai</i>          SACHI A. HAMAI          SECRETARY          EXECUTIVE OFFICER       </div>	
DISTRICT ATTORNEY A01-DA-14030-6800 INTRAFUND TRANSFERS <b>DECREASE APPROPRIATION</b>	- 8,000		
DISTRICT ATTORNEY A01-DA-14030-84-8431 FORFEITURES & PENALTIES <b>INCREASE REVENUE</b>	- 350,000		
<b>SOURCES TOTAL</b>	<b>1,958,000</b>	<b>USES TOTAL</b>	<b>1,958,000</b>

**JUSTIFICATION**

This Budget Adjustment realigns funding from services & supplies, fixed assets appropriations, and an increase in Consumer Protection revenue to help fund salaries and employee benefits. The Budget Adjustment also includes an increase in salary appropriation offset with intrafunds to cover the month of June to fund 1.0 Accounting Officer II position for Los Angeles Regional Interoperable Communications Systems (LARICS) project

*Sheila Williams*  
 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*

B.A. NO. 206

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Therese Que**June 9, 2011*



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-2000-40100-40191

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION - 317,000****USES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

DA1-FR-6030-40100-40191

CAPITAL ASSETS - EQUIPMENT

**INCREASE APPROPRIATION - 317,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
SECRETARY  
EXECUTIVE OFFICER

**SOURCES TOTAL****317,000****USES TOTAL****317,000****JUSTIFICATION**

This appropriation adjustment is necessary to fund various equipment purchases.

*Sheila Williams*

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shukuma*

B.A. NO. 207

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Marlene Que*  
*June 9, 2011*

June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

3 - VOTES

**SOURCES****USES**

PFU-VARIOUS

A01-CB-13749-13760-2000

SERVICES &amp; SUPPLIES

DECREASE APPROPRIATION -

132,000

BOARD OF SUPERVISORS

A01-BS-10010-2000

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION -

132,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
SECRETARY  
EXECUTIVE OFFICER

**SOURCES TOTAL**

132,000

**USES TOTAL**

132,000

**JUSTIFICATION**

Reflects the transfer of one-time funding from the PFU-Various budget unit to the Board of Supervisors budget unit for the First District's Vandalism Enforcement Project.

*Matt McGloin*

AUTHORIZED SIGNATURE MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Gikume*  
June 8, 2011

B.A. NO. 208

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Marlene Que*  
June 9, 2011



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

3 - VOTES

**SOURCES****USES**

CHIEF EXECUTIVE OFFICER

A01-AO-2000-10100

SERVICES &amp; SUPPLIES

DECREASE APPROPRIATION -

100,000

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION -

100,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
SECRETARY  
EXECUTIVE OFFICER

**SOURCES TOTAL**

100,000

**USES TOTAL**

100,000

**JUSTIFICATION**

Reflects the transfer of one-time Gang Strategy funds to support the Parks After Dark Program operated by the Department of Parks and Recreation.

*[Signature]*  
AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karin S. Williams*

B.A. NO. 209

June 8, 2011

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*[Signature]*  
June 9, 2011

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2010-11**  
**3 - VOTES**

SOURCES		USES	
INSURANCE		INSURANCE	
A01-IB-13610-2000		A01-IB-13610-5500	
SERVICES & SUPPLIES		OTHER CHARGES	
<b>DECREASE APPROPRIATION -</b>	<b>4,750,000</b>	<b>INCREASE APPROPRIATION -</b>	<b>4,750,000</b>
INSURANCE		INSURANCE	
A01-IB-13610-5995		A01-IB-13610-5350	
OC EXPENDITURE DISTRIBUTION		S & S EXPENDITURE DISTRIBUTION	
<b>DECREASE APPROPRIATION</b>	<b>4,750,000</b>	<b>INCREASE APPROPRIATION -</b>	<b>4,750,000</b>

**ADOPTED**  
 BOARD OF SUPERVISORS  
 COUNTY OF LOS ANGELES

**1****JUN 20 2011**

*Sachi A. Hamai*  
 SACHI A. HAMAI  
 EXECUTIVE OFFICER

**SOURCES TOTAL****9,500,000****USES TOTAL****9,500,000****JUSTIFICATION**

This adjustment is necessary to fund a recently approved auto liability settlement.

*Gevork Simdjian*  
 AUTHORIZED SIGNATURE

GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
 EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*B.A. NO. **210***June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Gerarene Que*  
*June 9, 2011*



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES****SOURCES****USES**

LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69

P24-PK-92-9110-52992

BENEFIT ASSESSMENT

**INCREASE REVENUE - 11,000**

LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR,

P22-PK-96-9911-52974

OPERATING TRANSFERS IN

**INCREASE REVENUE - 11,000**

LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69

P24-PK-6100-52992

OTHER FINANCING USES

**INCREASE APPROPRIATION - 11,000**

LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR,

P22-PK-2000-52974

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION - 11,000****SOURCES TOTAL****22,000****USES TOTAL****22,000****JUSTIFICATION**

Special District Zone 69 MWD R/R -LLAD- District 4 has been created to allocate part of Special District Zone 69-LLAD-District 4 Direct Assessment for MWD underground pipeline repair and replacement. This adjustment is necessary to allocate Direct Assessment to the proper account and allow for payment obligations in Services and Supplies for the Zone 69 MWD R/R.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*B.A. NO. **211***June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Jerarene Que*  
*June 9, 2011*

June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES****SOURCES****USES**

LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK  
P32-PK-92-9110-52978  
BENEFIT ASSESSMENT  
**INCREASE REVENUE - 34,000**

LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPL  
P35-PK-96-9911-52975  
OPERATING TRANSFERS IN  
**INCREASE REVENUE - 34,000**

LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK  
P32-PK-6100-52978  
OTHER FINANCING USES  
**INCREASE APPROPRIATION - 34,000**

LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPL  
P35-PK-2000-52975  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION - 34,000**

**SOURCES TOTAL****68,000****USES TOTAL****68,000****JUSTIFICATION**

Special District Zone 77 MWD R/R -LLAD- District 4 has been created to allocate part of Special District Zone 77-LLAD-District 4 Direct Assessments for MWD underground pipeline repair and replacement. This adjustment is necessary to allocate Direct Assessment to the proper account and allow for payment obligations in Services and Supplies for the Zone 77 MWD R/R.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1 JUN 20 2011****JUN 20 2011**

AUTHORIZED SIGNATURE

ROCHELLE GOTTMAN, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*B.A. NO. **212***June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Charlene Lee*  
*June 9, 2011*



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES**

SOURCES		USES	
LLAD-AW#4 ZONE #78 THE OLD ROAD AREA-WIDE		LLAD-AW#4 ZONE #78 THE OLD ROAD AREA-WIDE	
P33-PK-92-9110-52976		P33-PK-2000-52976	
BENEFIT ASSESSMENT		SERVICES & SUPPLIES	
INCREASE REVENUE	12,000	INCREASE APPROPRIATION -	12,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****12,000****USES TOTAL****12,000****JUSTIFICATION**

Special District Zone 78 LLAD- District 4 is a newly created in FY 10-11. This adjustment is necessary to allocate funds to the proper account and allow for payment obligations in Services and Supplies.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shitkaume*

B.A. NO. 213

June 8, 2011

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Shareene Goff*  
June 9, 2011

June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES****SOURCES****USES**

LLAD-LL#4 ZONE #79 THE OLD ROAD LOCAL

P34-PK-92-9110-52977

BENEFIT ASSESSMENT

INCREASE REVENUE -

16,000

LLAD-LL#4 ZONE #79 THE OLD ROAD LOCAL

P34-PK-2000-52977

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION -

16,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES



JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL**

16,000

**USES TOTAL**

16,000

**JUSTIFICATION**

Special District Zone 79 LLAD- District 4 is a newly created in FY 10-11. This adjustment is necessary to allocate funds to the proper account and allow for payment obligations in Services and Supplies.

AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Helen Shikuma*

B.A. NO. 214

June 8, 2011

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Shareene Goff*  
June 9, 2011



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

3 - VOTES

**SOURCES****USES**

PFU-PROBATION

A01-CB-13749-13758--2000-SERVICES &amp; SUPPLIES

DECREASE APPROPRIATION -

4,202,000

PROBATION-SUPPORT SERVICES

A01-PB-17000-17100--2000-SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION -

4,202,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL**

4,202,000

**USES TOTAL**

4,202,000

**JUSTIFICATION**

Reflects the transfer of funding from Provisional Financing Uses to the Probation Department's operating budget to fully fund expenses related to the development and implementation of the Probation Medical Records System and the Probation Case Management System.

*Sheila Williams*

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shukuma*

B.A. NO. 215

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Shareene**June 9, 2011*

June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-1000-25710

SALARIES &amp; EMPLOYEE BENEFITS

DECREASE APPROPRIATION -

500,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-2000-25710

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION -

500,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL****500,000****USES TOTAL****500,000****JUSTIFICATION**

This reflects a shift of appropriation to increase available funding related to the implementation delay of the Warm Springs closure.

*Loreto Maldonado*  
AUTHORIZED SIGNATURE

LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shickman*B.A. NO. **216***June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Charlene Que*  
*June 9, 2011*



June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-1000-25710

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION -****263,000**

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-2000-25710

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION -****263,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL****263,000****USES TOTAL****263,000****JUSTIFICATION**

This reflects a shift of appropriation to reimburse the CEO-Federal and State Fund and fund the Habitat Mitigation and Monitoring Program services.

*[Signature]*  
AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

B.A. NO. 217

June 8, 2011

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*[Signature]*  
June 9, 2011

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

4 - VOTES

**SOURCES****USES**

PSS-INDIGENT AID

A01-SS-26300-26460-90-9001

FEDERAL-OTHER

**INCREASE REVENUE** - 4,101,000

PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS

A01-SS-26300-26430-5500

OTHER CHARGES

**DECREASE APPROPRIATION** - 10,000,000

PSS-IN HOME SUPPORTIVE SERVICES

A01-SS-26300-26410-5500

OTHER CHARGES

**DECREASE APPROPRIATION** - 20,202,000

PSS-INDIGENT AID

A01-SS-26300-26460-5500

OTHER CHARGES

**INCREASE APPROPRIATION** - 34,303,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL**

34,303,000

**USES TOTAL**

34,303,000

**JUSTIFICATION**

Reflects an increase in revenue due higher than anticipated Interim Assistance Reimbursement revenue in General Relief/ Indigent Aid, and the transfer of funding from CalWORKs and In-Home Supportive Services budgets projected surpluses to cover the shortfall in General Relief/ Indigent Aid.

*David Seidenfeld*  
AUTHORIZED SIGNATURE

DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR—

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karin Sukuma*

B.A. NO. 218

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Charlene Que*  
*June 9, 2011*



June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES**

SOURCES	USES
PUBLIC WORKS - ROAD FUND B03-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT <b>DECREASE APPROPRIATION - 125,000</b>	PUBLIC WORKS - ROAD FUND B03-PW-3044-47000 DES FOR CAPITAL ASSET REPLACEMENT <b>INCREASE DESIGNATION - 125,000</b>
PUBLIC WORKS - ROAD FUND B03-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE <b>DECREASE APPROPRIATION - 36,012,000</b>	PUBLIC WORKS - ROAD FUND B03-PW-3094-47000 DES FOR ROAD FACILITY REPAIRS AND UPGRADES <b>INCREASE DESIGNATION - 14,712,000</b>
	PUBLIC WORKS - ROAD FUND B03-PW-3057-47000 DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS <b>INCREASE DESIGNATION - 21,300,000</b>
<b>SOURCES TOTAL 36,137,000</b>	<b>USES TOTAL 36,137,000</b>

**JUSTIFICATION**

Budget adjustment of \$36,137,000 reflects a decrease in Capital Assets - Equipment (\$125,000) and Capital Assets - Infrastructure (\$36,012,000) offset by a corresponding increase of designation for: (1) \$125,000 to set aside funds for the purchase of a survey scanner, (2) \$14,712,000 to set aside funds for repairs and upgrades in various Road Maintenance facilities in the coming years, and (3) \$21,300,000 to set aside funds for various Proposition 1B road improvement projects.

ADOPTED  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Shikuma*B.A. NO. **219***June 9, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Harleen Goff**June 9, 2011*

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000

SERVICES &amp; SUPPLIES

DECREASE APPROPRIATION -

1,210,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-3068-47000

DES FOR FINANCIAL SYSTEM (ECAPS)

INCREASE DESIGNATION -

1,000,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-3098-47000

DESIGNATION FOR AFS REPLACEMENT

INCREASE DESIGNATION -

210,000

1 JUN 14 2011

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL**


1,210,000

**USES TOTAL**

1,210,000

**JUSTIFICATION**

Budget adjustment of \$1,210,000 reflects a decrease in Services & Supplies appropriation offset by a corresponding increase of designation for: (1) \$1,000,000 to set aside funds for eCAPS modifications and enhancements in the coming years, and (2) \$210,000 to set aside funds for the Automated Fuel System replacement in order to meet regulatory compliance.

  
 AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

 REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---
☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*John Erikson*  
June 9, 2011

B.A. NO. 220

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Shareene Gue*  
June 9, 2011



June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
B07-PW-604A-47000  
CAPITAL ASSETS - INFRASTRUCTURE  
**DECREASE APPROPRIATION -**

**22,767,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**USES**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
B07-PW-2000-47000  
SERVICES & SUPPLIES  
**INCREASE APPROPRIATION -**

**2,767,000**

PUBLIC WORKS - FLOOD CONTROL DISTRICT  
B07-PW-3093-47000  
DES FOR SEDIMENT REMOVAL PROJECTS  
**INCREASE DESIGNATION -**

**20,000,000****SOURCES TOTAL****22,767,000****USES TOTAL****22,767,000****JUSTIFICATION**

Budget adjustment reflects a decrease of \$22,767,000 in Capital Assets - Infrastructure offset by an increase of (1) \$2,767,000 in Services and Supplies for sediment removal projects and (2) \$20,000,000 in Designation for the establishment of a new designation for sediment removal projects at various reservoirs.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karin Shukuma*  
*June 9, 2011*

B.A. NO. **221**☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Shareene Gue*  
*June 9, 2011*

June 9, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES**

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND  
CN9-PW-604A-47000  
CAPITAL ASSETS - INFRASTRUCTURE  
**DECREASE APPROPRIATION - 7,150,000**

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND  
CN9-PW-3303-47000  
APPROPRIATION FOR CONTINGENCY  
**DECREASE APPROPRIATION - 17,489,000**

**USES**

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND  
CN9-PW-3092-47000  
DES FOR PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT  
**INCREASE DESIGNATION - 24,639,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL 24,639,000****USES TOTAL 24,639,000****JUSTIFICATION**

Budget adjustment reflects decreases of \$7,150,000 in Capital Assets - Infrastructure appropriation and \$17,489,000 in Appropriation for Contingency respectively, offset by a corresponding increase of \$24,639,000 in Designation for Prop C Local Return Capital Reserve Agreement which will be used to finance the cost of various capital improvement projects to be constructed over the next several years.

*[Signature]*  
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*B.A. NO. *222**June 9, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Shareene Que*  
*June 9, 2011*



June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

WATERWK DIST GENERAL #29

N32-PW-604A-47000

CAPITAL ASSETS - INFRASTRUCTURE

**DECREASE APPROPRIATION -****700,000**

WATERWK DIST GENERAL #29

N32-PW-2000-47000

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION -****700,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****700,000****USES TOTAL****700,000****JUSTIFICATION**

Budget adjustment reflects a decrease of \$700,000 in Capital Assets - Infrastructure offset by a corresponding increase in Services & Supplies in the Waterworks District Malibu General Fund to finance the operational needs of the District.

*Rochelle Goff*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Fukuma*B.A. NO. **223***June 9, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Shareene Que**June 9, 2011*

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES**

SOURCES		USES	
PUBLIC WORKS-MARINA DR WTR SYS ACO N59-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE <b>DECREASE APPROPRIATION</b> -	<b>350,000</b>	PUBLIC WORKS-MARINA DR WTR SYS ACO N59-PW-6100-47000 OTHER FINANCING USES <b>INCREASE APPROPRIATION</b> -	<b>350,000</b>
MARINA DR WTR SYS GEN N58-PW-96-9911-47000 OPERATING TRANSFERS IN <b>INCREASE REVENUE</b> -	<b>350,000</b>	MARINA DR WTR SYS GEN N58-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b> -	<b>350,000</b>
<b>SOURCES TOTAL</b>	<b>700,000</b>	<b>USES TOTAL</b>	<b>700,000</b>

**JUSTIFICATION**

Budget adjustment of \$700,000 reflects (1) a decrease of \$350,000 in Capital Assets - Infrastructure offset by a corresponding increase in Other Financing Uses- Operating Transfers Out in the Waterworks District Marina del Rey ACO Fund and (2) an increase of \$350,000 in Operating Transfers In with a corresponding increase in Services and Supplies in the Waterworks District Marina del Rey GF, to finance the cost of purchase water for customers and support water system operations.

**ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

Sachi A. Hamai

SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikuma

B.A. NO. 224

June 9, 2011

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Shareene Que  
June 9, 2011



June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

4 - VOTES

**SOURCES****USES**

PUBLIC WORKS-MARINA DR WTR SYS ACO

N59-PW-3083-47000

DES FOR WATER SYSTEM IMPROVMENT

DECREASE DESIGNATION -

3,780,000

PUBLIC WORKS-MARINA DR WTR SYS ACO

N59-PW-96-9921-47000

LONG TERM DEBT PROCEEDS

DECREASE REVENUE -

3,780,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL**

3,780,000

**USES TOTAL**

3,780,000

**JUSTIFICATION**

Budget adjustment reflects a decrease of \$3,780,000 in Designation for Water System Improvements with a corresponding decrease in Long-Term Debt Proceeds as the State loan for the Marina del Rey Waterline Replacement Project will not materialize until FY 2011-12.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Kam Shukane*

B.A. NO. 225

June 9, 2011

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Shareene Goff*  
June 9, 2011

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

3 - VOTES

**SOURCES****USES**

WATERWK DIST GENERAL #40

N63-PW-5500-47000

OTHER CHARGES

DECREASE APPROPRIATION -

500,000

WATERWK DIST GENERAL #40

N63-PW-2000-47000

SERVICES &amp; SUPPLIES

INCREASE APPROPRIATION -

500,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL**

500,000

**USES TOTAL**

500,000

**JUSTIFICATION**

Budget adjustment reflects a decrease of \$500,000 in Other Charges offset by a corresponding increase in Services & Supplies in the Waterworks District Antelope Valley General Fund to finance the operational needs of the District.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*John S. ...*  
June 9, 2011

B.A. NO. 226

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Marlene Gue*  
June 9, 2011



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES**

SOURCES		USES	
WATERWK DIST ACO #36 N47-PW-6014-47000 CAPITAL ASSETS - B & I DECREASE APPROPRIATION -		WATERWK DIST ACO #36 N47-PW-5500-47000 OTHER CHARGES INCREASE APPROPRIATION -	
	492,000		1,700,000
WATERWK DIST ACO #36 N47-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE DECREASE APPROPRIATION -		<div>ADOPTED BOARD OF SUPERVISORS COUNTY OF LOS ANGELES</div> <div>1JUN 20 2011</div> <div>Sachi A. Hama SACHI A. HAMA EXECUTIVE OFFICER</div>	
	640,000		
WATERWK DIST ACO #36 N47-PW-3083-47000 DES FOR WATER SYSTEM IMPROVMENT DECREASE DESIGNATION -			
	568,000		
SOURCES TOTAL	1,700,000	USES TOTAL	1,700,000

**JUSTIFICATION**

Budget adjustment of \$1,700,000 reflects a decrease of \$492,000 in Capital Assets-Building & Improvements, \$640,000 in Capital Assets-Infrastructure, and \$568,000 in Designation for Water System Improvements offset by an increase of \$1,700,000 in Other Charges for the Waterworks District Val Verde ACO Fund to finance the Palmer Waterwell Project Lawsuit Settlement.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*

B.A. NO. 227

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Tharene Gue*  
*June 9, 2011*

June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

RENT EXPENSE

A01-RE-2000-97000

SERVICES &amp; SUPPLIES

DECREASE APPROPRIATION -

2,446,000

RENT EXPENSE

A01-RE-5500-97000

OTHER CHARGES

INCREASE APPROPRIATION -

2,446,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1 JUN 20 2011

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL**

2,446,000

**USES TOTAL**

2,446,000

**JUSTIFICATION**

Reflects an increase in Other Charges appropriation offset by a decrease in Services & Supplies appropriation to cover an unanticipated debt service payment for the Calabasas Landfill.

*Matthew McHale*

AUTHORIZED SIGNATURE

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karin Gutierrez*

CHIEF EXECUTIVE OFFICER

BY

*Shareene Que*  
June 9, 2011

B.A. NO. 228

June 8, 2011



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2010-11

3 - VOTES

**SOURCES**

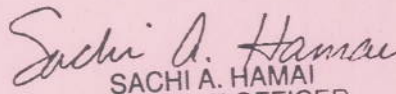
SEE ATTACHED - BA DETAIL PAGES 1-5

**USES**

SEE ATTACHED - BA DETAIL PAGES 1-5

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1 JUN 20 2011

  
SACHI A. HAMAI  
EXECUTIVE OFFICER**SOURCES TOTAL**

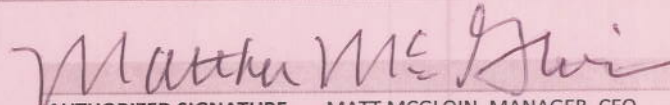
21,597,000

**USES TOTAL**

21,597,000

**JUSTIFICATION**

Reflects the adjustment of appropriation and revenue for various departments and budget units related to the use of Retiree Health premium reserves to reduce each department's Retiree Health Insurance budget.

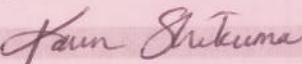
  
AUTHORIZED SIGNATURE MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

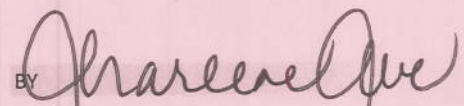
229

June 9, 2011

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
June 9, 2011

COUNTY OF LOS ANGELES

**Mid-Year Budget Adjustment**  
Employee Benefits - Retiree Health Insurance

FY 2010-11  
3 - VOTES

SOURCES	USES
AFFIRMATIVE ACTION COMPLIANCE A01-AA-1000-11155 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 29,000	AFFIRMATIVE ACTION COMPLIANCE A01-AA-6800-11155 INTRAFUND TRANSFERS INCREASE APPROPRIATION - 16,000
ALTERNATE PUBLIC DEFENDER A01-AD-1000-15575 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 100,000	AFFIRMATIVE ACTION COMPLIANCE A01-AA-92-9497-11155 MISCELLANEOUS SERVICES DECREASE REVENUE - 6,000
ANIMAL CARE AND CONTROL A01-AN-1000-18950 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 119,000	
CHIEF EXECUTIVE OFFICER A01-AO-1000-10100 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 167,000	
ASSESSOR A01-AS-1000-10200 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 495,000	ASSESSOR A01-AS-92-R199-10200 SUPPL ASSESSMENT ADMIN FEE DECREASE REVENUE - 218,000
AUDITOR-CONTROLLER A01-AU-1000-10700 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 196,000	AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS INCREASE APPROPRIATION - 151,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES A01-AW-1000-18730 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 116,000	
BEACHES AND HARBORS - BEACH A01-BH-1000-27500-27510 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 49,000	
BEACHES AND HARBORS - MARINA A01-BH-1000-27500-27527 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 30,000	
BOARD OF SUPERVISORS A01-BS-1000-10010 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION - 126,000	BOARD OF SUPERVISORS A01-BS-6800-10010 INTRAFUND TRANSFERS INCREASE APPROPRIATION - 2,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

# **Mid-Year Budget Adjustment** Employee Benefits - Retiree Health Insurance

FY 2010-11

3 - VOTES

SOURCES		USES	
CONSUMER AFFAIRS		CONSUMER AFFAIRS	
A01-CA-1000-19100		A01-CA-92-9461-19100	
SALARIES & EMPLOYEE BENEFITS		OTHER CHARGES FOR SERVICES:	
<b>DECREASE APPROPRIATION</b> -	<b>17,000</b>	<b>DECREASE REVENUE</b> -	<b>6,000</b>
COUNTY COUNSEL		COUNTY COUNSEL	
A01-CC-1000-11050		A01-CC-6800-11050	
SALARIES & EMPLOYEE BENEFITS		INTRAFUND TRANSFERS	
<b>DECREASE APPROPRIATION</b> -	<b>178,000</b>	<b>INCREASE APPROPRIATION</b> -	<b>142,000</b>
		COUNTY COUNSEL	
		A01-CC-94-9679-11050	
		MISCELLANEOUS-ONGOING	
		<b>DECREASE REVENUE</b> -	<b>25,000</b>
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION		COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	
A01-CS-1000-26560		A01-CS-90-9001-26560	
SALARIES & EMPLOYEE BENEFITS		FEDERAL-OTHER	
<b>DECREASE APPROPRIATION</b> -	<b>165,000</b>	<b>DECREASE REVENUE</b> -	<b>33,000</b>
DISTRICT ATTORNEY			
A01-DA-1000-14030			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b> -	<b>747,000</b>		
GRAND JURY			
A01-GJ-1000-20890			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b> -	<b>2,000</b>		
HUMAN RESOURCES		HUMAN RESOURCES	
A01-HM-1000-11201		A01-HM-6800-11201	
SALARIES & EMPLOYEE BENEFITS		INTRAFUND TRANSFERS	
<b>DECREASE APPROPRIATION</b> -	<b>90,000</b>	<b>INCREASE APPROPRIATION</b> -	<b>50,000</b>
		HUMAN RESOURCES	
		A01-HM-92-9461-11201	
		OTHER CHARGES FOR SERVICES:	
		<b>DECREASE REVENUE</b> -	<b>15,000</b>
CHIEF INFORMATION OFFICE			
A01-IO-1000-10070			
SALARIES & EMPLOYEE BENEFITS			
<b>DECREASE APPROPRIATION</b> -	<b>7,000</b>		
INTERNAL SERVICES		INTERNAL SERVICES	
A01-IS-1000-13100		A01-IS-6800-13100	
SALARIES & EMPLOYEE BENEFITS		INTRAFUND TRANSFERS	
<b>DECREASE APPROPRIATION</b> -	<b>713,000</b>	<b>INCREASE APPROPRIATION</b> -	<b>513,000</b>
		INTERNAL SERVICES	
		A01-IS-92-9461-13100	
		OTHER CHARGES FOR SERVICES:	
		<b>DECREASE REVENUE</b> -	<b>171,000</b>

2A71229 Kara Jukema 6/9/11 2065



# Mid-Year Budget Adjustment

## Employee Benefits - Retiree Health Insurance

FY 2010-11

3 - VOTES

## SOURCES

## USES

## CORONER

A01-ME-1000-19150

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 68,000**

## MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 10,000**

## PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 417,000**

## PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-1000-17000-17250

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 1,229,000**

## PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 220,000**

## PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 217,000**

## PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 393,000**

## PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONT

A01-PG-1000-20400

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 69,000**

## PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 890,000**

## PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY

A01-PP-1000-25770

SALARIES &amp; EMPLOYEE BENEFITS

**DECREASE APPROPRIATION - 63,000****ADOPTED**BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1 JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

## PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL

A01-PG-90-9031-20400

FEDERAL GRANTS

**DECREASE REVENUE - 67,000**

## PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

**DECREASE REVENUE - 222,000**

## PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

**DECREASE REVENUE - 223,000**

## PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY

A01-PP-90-9031-25770

FEDERAL GRANTS

**DECREASE REVENUE - 49,000**

SA # 229 Karen Shikama 6/9/11 3285

# **Mid-Year Budget Adjustment** Employee Benefits - Retiree Health Insurance

FY 2010-11

3 - VOTES

SOURCES		USES	
PARKS AND RECREATION			
A01-PK-1000-27640			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION -	380,000		
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES		PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	
A01-PS-1000-25740		A01-PS-88-8831-25740	
SALARIES & EMPLOYEE BENEFITS		STATE-OTHER	
DECREASE APPROPRIATION -	261,000	DECREASE REVENUE -	61,000
REGISTRAR-RECORDER AND COUNTY CLERK		PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	
A01-RR-1000-11300		A01-PS-92-9433-25740	
SALARIES & EMPLOYEE BENEFITS		MEDI-CAL	
DECREASE APPROPRIATION -	317,000	DECREASE REVENUE -	123,000
SHERIFF - PATROL		REGISTRAR-RECORDER AND COUNTY CLERK	
A01-SH-1000-15681-15682		A01-RR-92-9341-11300	
SALARIES & EMPLOYEE BENEFITS		RECORDINGS	
DECREASE APPROPRIATION -	2,335,000	DECREASE REVENUE -	241,000
SHERIFF - DETECTIVE SERVICES			
A01-SH-1000-15681-15683			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION -	263,000		
SHERIFF - ADMINISTRATION			
A01-SH-1000-15681-15684			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION -	196,000		
SHERIFF - CUSTODY			
A01-SH-1000-15681-15685			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION -	1,754,000		
SHERIFF - COURT SERVICES			
A01-SH-1000-15681-15686			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION -	910,000		
SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-1000-15681-15687			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION -	643,000		
SHERIFF - COUNTY SERVICES		SHERIFF - COUNTY SERVICES	
A01-SH-1000-15681-15689		A01-SH-92-9320-15681-15689	
SALARIES & EMPLOYEE BENEFITS		OTHER COUNTY DEPARTMENTS	
DECREASE APPROPRIATION -	205,000	DECREASE REVENUE -	86,000

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

*SA# 229 Karan Shukuma 2/19/11 4085*

# ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

COUNTY OF LOS ANGELES

June 8, 2011

DEPT NO: 060

## Mid-Year Budget Adjustment

Employee Benefits - Retiree Health Insurance

1

JUN 20 2011

FY 2010-11

3 - VOTES

*Sachi A. Hamai*

SACHI A. HAMAI  
EXECUTIVE OFFICER

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION  
A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION - 4,610,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689

INTRAFUND TRANSFERS

INCREASE APPROPRIATION - 88,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

DECREASE REVENUE - 2,934,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

DECREASE REVENUE - 1,282,000

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION - 169,000

TREASURER AND TAX COLLECTOR

A01-TT-94-9727-10950

REFERRALS

DECREASE REVENUE - 118,000

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION - 61,000

REGIONAL PLANNING

A01-RP-92-9232-19350

ENVIRONMENTAL DOCUMNT FEE

DECREASE REVENUE - 6,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION - 2,473,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-90-8891-26200

FEDERAL-PUB ASSIST-ADMIN

DECREASE REVENUE - 191,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION - 29,000

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PR-92-9418-25710

TTC-PAT CARE/SELF-PAY

DECREASE REVENUE - 17,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES & SUPPLIES

DECREASE APPROPRIATION - 40,000

PUBLIC WORKS

A01-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION - 29,000

GENERAL FUND

A01-3303

APPROPRIATION FOR CONTINGENCY

INCREASE APPROPRIATION - 14,541,000

SOURCES TOTAL

21,597,000

USES TOTAL

21,597,000

*SA# 229 from Shikuma 5 of 5*



June 8, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****4 - VOTES****SOURCES****USES**

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

A01-AC-10451-84-8420

COST RECOVERY - PC 1463.007

**INCREASE REVENUE**

-

**2,100,000**

SUPERIOR COURT - CENTRAL DISTRICT

A01-SC-14800-14801-2000

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION**

-

**2,100,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

**SOURCES TOTAL****2,100,000****USES TOTAL****2,100,000****JUSTIFICATION**

Reflects an increase in services and supplies as a result of additional cost of collections in the collection enhancement program offset by an increase revenue related to the cost recovery collections.

*Sheila Williams*

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shelburne*B.A. NO. **230***June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Charlene Que*  
*June 9, 2011*

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

## DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1


SOURCES TOTAL: \$ 2,798,000

USES TOTAL: \$ 2,798,000

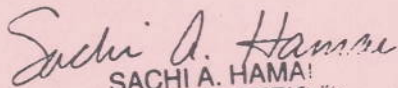
JUSTIFICATION

Reflects transfer of \$1,399,000 from Marina del Rey ACO funds into the Marina Seawall Refurbishment Project (CP 88742) to cover the shortfall in the Project budget.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

1 JUN 20 2011  
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

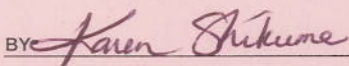
ACTION



RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

231

June 9 2011



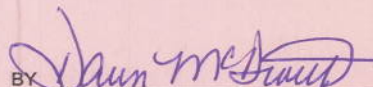
APPROVED AS REQUESTED



APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



June 9

20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
4- VOTES

**FINANCIAL SOURCES**

BEACHES AND HARBORS  
ACO Marina Replacement CP  
MA2-BH-2000-65296  
Services and Supplies \$ 1,399,000  
DECREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

BEACHES AND HARBORS  
Marina Seawall Refurbishment (4)  
A01-CP-96-9919-65024-88742  
Rev: Operating Transfers In/CP \$ 1,399,000  
INCREASE REVENUE

**TOTAL** \$ \$2,798,000

**FINANCIAL USES**

BEACHES AND HARBORS  
ACO Marina Replacement CP  
MA2-BH-6100-65296  
Other Financing Uses \$ 1,399,000  
INCREASE APPROPRIATION

**CAPITAL PROJECTS/REFURBISHMENTS**

BEACHES AND HARBORS  
Marina Seawall Refurbishment (4)  
A01-CP-6014-65024-88742  
Capital Assets-Building and Improvements \$ 1,399,000  
INCREASE APPROPRIATION

**TOTAL** \$ \$2,798,000

**JUSTIFICATION:** Reflects transfer of \$1,399,000 from Marina del Rey ACO funds into the Marina Seawall Refurbishment Project (CP 88742) to cover the shortfall in the Project budget.

*BA# 231 Karen Shikane 6/9/11*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060  
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

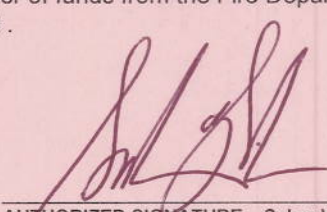
SOURCES TOTAL: \$ 812,000

USES TOTAL: \$ 812,000

JUSTIFICATION

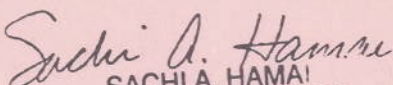
Reflects a transfer of \$754,000 from Pacoima-Barton Heliport Expansion (CP 70956) to Barton Heliport Fuel System Refurbishment (CP 89032) to cover higher than anticipated costs in FY 2010-11 and a transfer of funds from the Fire Department ACO's S&S to CP 70964 to fund obligated expense that occurred on the FS 108 New Station Project.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO
1

JUN 20 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

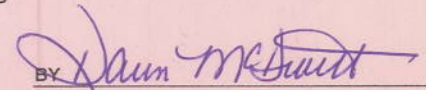
AUDITOR-CONTROLLER

BY

B.A. NO. 232June 9 20 11☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

  
June 9 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
3 - VOTES

**FINANCIAL SOURCES**

CAPITAL PROJECTS/REFURBISHMENTS  
Fire-Pacoima-Barton Heliport Expansion (5)  
J13-CP-6014-65033-70956  
Capital Assets-Building and Improvements  
DECREASE APPROPRIATION

\$ 754,000

Fire Department ACO Fund  
J13-FR-2000-50099  
Services and Supplies  
DECREASE APPROPRIATION

\$ 58,000

**TOTAL**

\$ \$812,000

**FINANCIAL USES**

CAPITAL PROJECTS/REFURBISHMENTS  
Barton Heliport Fuel System Refurbishment (5)  
J13-CP-6014-65033-89032  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION

\$ 754,000

CAPITAL PROJECTS/REFURBISHMENTS  
Fire-FS 108 New Station  
J13-CP-6014-65033-70964  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION

\$ 58,000

**TOTAL**

\$ \$812,000

**JUSTIFICATION:**

Reflects a transfer of \$754,000 from Pacoima-Barton Heliport Expansion (CP 70956) to Barton Heliport Fuel System Refurbishment (CP 89032) to cover higher than anticipated costs in FY 2010-11 and a transfer of funds from the Fire Department ACO's S&S to CP 70964 to fund obligated expense that occurred on the FS 108 New Station Project.

*SA# 232 Sam Buleena 6/9/11*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER



COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1


SOURCES TOTAL: \$ 129,000

USES TOTAL: \$ 129,000

JUSTIFICATION

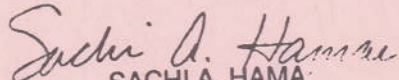
Reflects transfer of \$70,000 in Building and Improvements Appropriation (6014) to Land Appropriation (6006) for Santa Monica Canyon Channel Diversion Project (CP 77128) to cover project expenses for land easements and right of way access; transfer of \$44,000 from Maclaren Hall Various Improvements (CP87031) and \$15,000 from First District Capital Improvement Funds (CP77043) to Department of Children and Family Services' Operating Budget to fund the "D Wing" renovations at Maclaren Hall.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO
1

JUN 20 2011

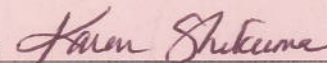
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

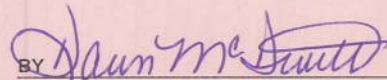


B.A. NO.

233June 9 2011☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

June 920 11

COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
3 - VOTES

**FINANCIAL SOURCES**

CAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPITAL PROJECTS  
Santa Monica Canyon Channel Diversion (3)  
A01-CP-6014-65099-77128  
Capital Assets-Building and Improvements      \$      70,000  
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPITAL PROJECTS  
MacLaren Hall Various Improvement  
A01-CP-6014-65099-87031  
Capital Assets-Building and Improvements      44,000  
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPITAL PROJECTS  
Various 1st District Improvements  
A01-CP-6014-65099-77043  
Capital Assets-Building and Improvements      15,000  
DECREASE APPROPRIATION

TOTAL      \$      \$129,000

**FINANCIAL USES**

CAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPITAL PROJECTS  
Santa Monica Canyon Channel Diversion (3)  
A01-CP-6006-65099-77128  
Capital Assets-Land      \$      70,000  
INCREASE APPROPRIATION

CHILDREN & FAMILY SERVICES - ADMIN  
A01-CH-2000-26200  
Services and Supplies      59,000  
INCREASE APPROPRIATION

TOTAL      \$      \$129,000

**JUSTIFICATION:** Reflects transfer of \$70,000 in Building and Improvements Appropriation (6014) to Land Appropriation (6006) for Santa Monica Canyon Channel Diversion Project (CP 77128) to cover project expenses for land easements and right of way access; transfer \$44,000 from MacLaren Hall Various Improvements (CP87031) and \$15,000 from First District Capital Improvement Funds (CP77043) to Department of Children and Family Services' Operating Budget to fund the "D Wing" renovations at MacLaren Hall.

*SA# 233 Kari Zukaus 6/9/11*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER



COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1


SOURCES TOTAL: \$ 900,000

USES TOTAL: \$ 900,000

JUSTIFICATION

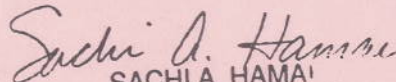
Reflects the necessary transfer of \$450,000 from the Lancaster Animal Shelter Expansion Project's (CP 77560) savings to fund the \$150,000 project shortfall for each of the following projects: Lancaster Animal Shelter Spay/Neuter Clinic Project (CP 77536), Carson Gardena Animal Shelter Spay/Neuter Clinic Project (CP 77538) and Baldwin Park Animal Shelter Spay/Neuter Clinic Project (CP 77539).

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

1 JUN 20 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY 

CHIEF EXECUTIVE OFFICER

BY 

B.A. NO.

234

June 9 20 11

June 9 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER



COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
3 - VOTES

**FINANCIAL SOURCES**

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Lancaster Animal Shelter Expansion (5)  
A01-CP-6014-65023-77560  
Capital Assets-Building and Improvements  
DECREASE APPROPRIATION \$ 450,000

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Lancaster Spay/Neuter Clinic Replacement (5)  
A01-CP-96-9919-65023-77536  
Rev: Operating transfers In/CP \$ 150,000  
INCREASE REVENUE

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Carson Animal Shelter Spay/Neuter Clinic (2)  
A01-CP-96-9919-65023-77538  
Rev: Operating transfers In/CP \$ 150,000  
INCREASE REVENUE

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Baldwin Park Spay/Neuter Clinic(1)  
A01-CP-96-9919-65023-77539  
Rev: Operating transfers In/CP \$ 150,000  
INCREASE REVENUE

**TOTAL** \$ 900,000

**FINANCIAL USES**

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Lancaster Animal Shelter Expansion (5)  
A01-CP-96-9919-65023-77560  
Rev: Operating transfers In/CP  
DECREASE REVENUE \$ 450,000

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Lancaster Spay/Neuter Clinic Replacement (5)  
A01-CP-6014-65023-77536  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION \$ 150,000

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Carson Animal Shelter Spay/Neuter Clinic (2)  
A01-CP-6014-65023-77538  
Capital Assets-Building and Improvements \$ 150,000  
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFURBISHMENTS  
ANIMAL CARE AND CONTROL  
Baldwin Park Spay/Neuter Clinic(1)  
A01-CP-6014-65023-77539  
Capital Assets-Building and Improvements \$ 150,000  
INCREASE APPROPRIATION

**TOTAL** \$ 900,000

**JUSTIFICATION:** Reflects the necessary transfer of \$450,000 from the Lancaster Animal Shelter Expansion Project's (CP 77560) savings to fund the \$150,000 project shortfall for each of the following projects: Lancaster Animal Shelter Spay/Neuter Clinic Project (CP 77536), Carson Gardena Animal Shelter Spay/Neuter Clinic Project (CP 77538) and Baldwin Park Animal Shelter Spay/Neuter Clinic Project (CP 77539).

*SA# 234 Kara Gutierrez 6/9/11*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESCAPITAL PROJECTS/REFURBISHMENTS  
SHERIFF'S DEPARTMENT

Lennox Sheriff Station Refurbishment (2)

A01-CP-6014-65046-86902

Capital Assets-Building and Improvements \$1,250,000

DECREASE APPROPRIATION

USESCAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPITAL PROJECTS

Lennox Library and Community Center (2)

A01-CP-6014-65099-77605

Capital Assets-Building and Improvements \$ 1,250,000

INCREASE APPROPRIATION

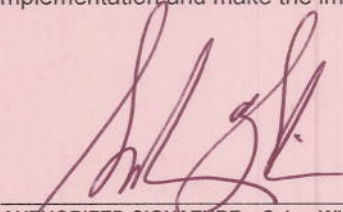
SOURCES TOTAL: \$ 1,250,000

USES TOTAL: \$ 1,250,000

JUSTIFICATION

Reflects transfer of \$1,250,000 from Lennox Sheriff Station Refurbishment Project to Lennox Library and Community Center Project to combine project scopes in a single construction contract to expedite the implementation and make the improvements economically feasible.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

1

JUN 20 2011

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Sukuma*

CHIEF EXECUTIVE OFFICER

BY

*Adam McIntosh*

B.A. NO.

235

*June 9 2011**June 9 20 11*

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COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**DEPARTMENT OF CHIEF EXECUTIVE OFFICEDEPT'S.  
NO. 060

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 10-11****3 - VOTES****SOURCES****USES**

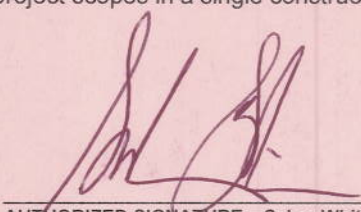
BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

**SOURCES TOTAL: \$ 690,000****USES TOTAL: \$ 690,000****JUSTIFICATION**

Reflects transfer of \$345,000 appropriation and revenue from CP 86980 (Zuma Beach Clarifier Tank Project) to CP 86859 (Zuma Beach Restroom Maintenance Yard Septic System Project) to combine project scopes in a single construction contract to make the improvements economically feasible.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

**1****JUN 20 2011**
  
 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Haun Shikuma*

B.A. NO.

**236***June 9* 20 *11*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Haun McFadden**June 9*20 *11*

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
3- VOTES

**FINANCIAL SOURCES**

CAPITAL PROJECTS/REFURBISHMENTS  
BEACHES AND HARBORS  
RFURB - Zuma Beach Clarifier Tank (3)  
A01-CP-6014-65024-86980  
Capital Assets-Building and Improvements  
DECREASE APPROPRIATION 345,000

CAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPTIAL PROJECTS  
VR-Zuma Bh Rstm Maint Yard Septic System 3  
A01-CP-96-9919-65099-86859  
Rev: Operating Transfer In/CP \$ 345,000  
INCREASE REVENUE

**TOTAL \$ \$690,000**

**FINANCIAL USES**

CAPITAL PROJECTS/REFURBISHMENTS  
BEACHES AND HARBORS  
RFURB - Zuma Beach Clarifier Tank (3)  
A01-CP-96-9919-65024-86980  
Rev: Operating Transfer In/CP  
DECREASE REVENUE 345,000

CAPITAL PROJECTS/REFURBISHMENTS  
VARIOUS CAPTIAL PROJECTS  
VR-Zuma Bh Rstm Maint Yard Septic System 3  
A01-CP-6014-65099-86859  
Capital Assets-Building and Improvements \$ 345,000  
INCREASE APPROPRIATION

**TOTAL \$ \$690,000**

**JUSTIFICATION:** Reflects transfer of \$345,000 appropriation and revenue from CP 86980 (Zuma Beach Clarifier Tank Project) to CP 86859 (Zuma Beach Restroom Maintenance Yard Septic System Project) to combine project scopes in a single construction contract to make the improvements economically feasible.

BAH 236 Karen Jukeema 6/9/11

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1 JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.  
NO. 060

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1


SOURCES TOTAL: \$ 114,000

USES TOTAL: \$ 114,000

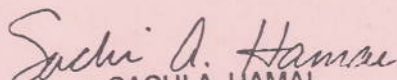
JUSTIFICATION

The appropriation adjustment is necessary to transfer \$7,000 from Alondra Park New Restroom Project (C.P. 69552), \$14,000 from Jesse Owens Park New Restroom Project (CP#69631), \$6,000 from Athens Park Gymnasium Project (CP#86982), \$4,000 from Athens Park Tennis Courts Refurbishment Project (CP#86984), \$6,000 from Ladera Park Basketball Court and Baseball Field Refurbishment Project (CP#86986), and \$20,000 from Ted Watkins Mem Park General Improvements Project (CP#86399) to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

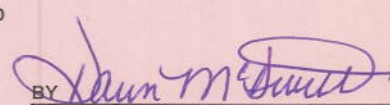
AUDITOR-CONTROLLER

BY



CHIEF EXECUTIVE OFFICER

BY



B.A. NO.

237

June 9 2011

June 9 2011

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

JUSTIFICATION

The appropriation adjustment is necessary to transfer \$7,000 from Alondra Park New Restroom Project (C.P. 69552), \$14,000 from Jesse Owens Park New Restroom Project (CP#69631), \$6,000 from Athens Park Gymnasium Project (CP#86982), \$4,000 from Athens Park Tennis Courts Refurbishment Project (CP#86984), \$6,000 from Ladera Park Basketball Court and Baseball Field Refurbishment Project (CP#86986), and \$20,000 from Ted Watkins Mem Park General Improvements Project (CP#86399) to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1 JUN 20 2011

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

*BA# 237 Koren Jutana 6/9/11 2012*

COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 4,249,000

USES TOTAL: \$ 4,249,000

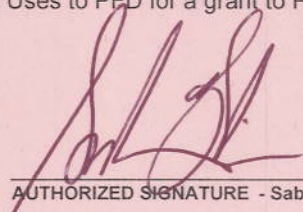
JUSTIFICATION

Reflects transfer of \$1.149M from Treasurer and Tax Collector's Trust Fund (S2L) to Project and Facility Development Budget (PFD) and \$3.050M in PFD-Services and Supplies appropriation to the Other Charge appropriation to properly align available financing with financing requirements; \$50K from the 1st District Provisional Financing Uses to PFD for a grant to Pomona Community Health Center for the center expansion.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

AUDITOR-CONTROLLER

BY

*Karen Zukerman*

CHIEF EXECUTIVE OFFICER

BY

*Dawn M. [Signature]*

B.A. NO.

238

June 9 20 11

June 9 20 11

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COUNTY OF LOS ANGELES  
MID-YEAR BUDGET REQUEST ADJUSTMENT  
CAPITAL PROJECT/REFURBISHMENT  
FISCAL YEAR 2010-11  
4 - VOTES

**FINANCIAL SOURCES**

PROJECT & FACILITY DEVELOPMENT

A01-CF-92-9980-10190

Rev: Miscellaneous Revenue GF \$ 1,149,000

INCREASE REVENUE

PROVISIONAL FINANCING USES - VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 50,000

DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-2000-10190

Services and Supplies

DECREASE APPROPRIATION 3,050,000

**TOTAL \$ \$4,249,000**

**FINANCIAL USES**

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

INCREASE APPROPRIATION 4,249,000

**TOTAL \$ \$4,249,000**

JUSTIFICATION: Reflects transfer of \$1.149M from Treasurer and Tax Collector's Trust Fund (S2L) to Project and Facility Development Budget (PFD) and \$3.050M in PFD-Services and Supplies appropriation to the Other Charge appropriation to properly align available financing with financing requirements; \$50K from the 1st District Provisional Financing Uses to PFD for a grant to Pomona Community Health Center for the center expansion.

*PA# 238 Karen Gutierrez 6/9/11*

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER



June 7, 2011

DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR****FY 2010-11****3 - VOTES****SOURCES****USES**

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690

SERVICES &amp; SUPPLIES

**DECREASE APPROPRIATION - 338,000**

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060

SERVICES &amp; SUPPLIES

**INCREASE APPROPRIATION - 338,000**

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

**SOURCES TOTAL****338,000****USES TOTAL****338,000****JUSTIFICATION**

Reflects the transfer of one-time funds to support the Fire - Lifeguards program.

*Matt McGloin*

AUTHORIZED SIGNATURE MATT MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikuma*

B.A. NO. 239

*June 8, 2011*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Charlene Que*  
*June 9, 2011*

## COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.  
NO. 060

## DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

Criminal Justice Facility Temporary Construction Fund  
B09-CF-2000-40020  
Services and Supplies \$2,043,000  
DECREASE APPROPRIATION

Criminal Justice Facility Temporary Construction Fund  
B09-CF-5500-40020  
Other Charges \$2,043,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,043,000

USES TOTAL: \$ 2,043,000

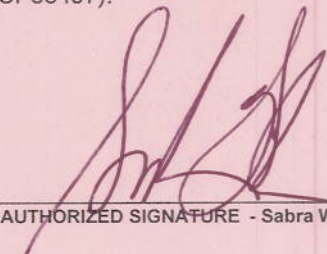
JUSTIFICATION

This appropriation adjustment is necessary to move \$2,043,000 from Services and Supplies to the Other Charges to fund capital expenditures related to the the Long Beach Courthouse seismic project (CP86497).

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1

JUN 20 2011

  
AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hama*  
SACHI A. HAMA  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

*Karen Shikama*

B.A. NO. 240

June 9 20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

*Dawn McDaniel*

June 9 20 11



COUNTY OF LOS ANGELES

## REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

June 20, 2011

## AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

## ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BOARD OF SUPERVISOR  
A01-BS-2000-10010  
Services and Supplies  
DECREASE APPROPRIATION

\$ 4,000,000

PROJECT & FACILITY DEVELOPMENT  
A01-CF-5500-10190  
Other Charges  
INCREASE APPROPRIATION

\$ 4,000,000

SOURCES TOTAL: \$ 4,000,000

USES TOTAL: \$ 4,000,000

JUSTIFICATION

Reflects transfer of \$4M from the 1st Supervisorial District's Equal Budget to Project and Facility Development Budget for a grant to LA Plaza de Cultura y Artes Foundation for capital improvements and operating expenses of LA Plaza de Cultura y Artes.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

1 JUN 20 2011

AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR ---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen Zukawa*

B.A. NO. 241

JUN 14 20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Sabra White*

JUN 14 20 11